

October 31, 2011

TWO WAY MEMORANDUM

TO:

OGC Docket

FROM:

Signature

Rosa E. Swinton

Financial Operation Specialist

SUBJECT: Account Determination for Funds Received

We recently received a check from SEIU Cmte. on Political Education. The check number is 0004247. Dated 10/28/2011, in the amount of \$9,600.00. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO:	Rosa E. Swinton Financial Operation Specialist		
FROM:	OGC Dacket		
SUBJECT:	Dispo	osition of Funds Received	
the MUR/C	ase nu	to the above check in the amount of \$_9600.00 mber is6499 and in the name of t in the account indicated below:	
	xx	Civil Penalties Account, 95-1099.160	
		Miscellaneous Receipt Account, 95-3220.160 (Disgorgement)	
Kim Collins	داد وا اسبود راهدون براه درام درام براه درام رها و درام	October 31, 2011	

Date

10/28/2011

Check No 0004247

Document No. Document Description

Amount

Discount Net Amount

10/27/11

10/27/11 MUR 6499 Conciliation Agreeme

9,600.00

9,600.00

11.0007 3/2

Total

9,600.00

United States Treasury

10/28/2011

Check No

Document No. Date

Description

Amount

Discount Net Amount

10/27/11

10/27/11

MUR 6499 Conciliation Agreeme

9,600.00

9,600.00

T·otal

9,600.00



SEIU C.O.P.E. 1800 Massachusetts Ave NW Washington, DC 20036

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES Amalgamated Bank 1825 K Street NW Washington, DC 20006 15-167/540

Date: 10/28/2011

Amount:*********9,600.00

****NINE THOUSAND SIX HUNDRED AND 0/100 DOLLARS

Pay To: United States Treasury 999 E St NW Washington, DC 20463